

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF — Schemes for completion of on going Irrigation Projects and other schemes — Sanction of loans by NABARD under RIDF — Payment of interest charges for the quarter ending 31-03-2013 — Orders — Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No. 1100

Dated: 22-03-2013

Read the following:

1) NABARD's Lr.No.NB.AP RO.HYD /12603/LOS-27A/2012-13,  
dt:18-03-2013.

2) G.O.Rt.No.1065, Finance(WA.I) Department, Dt.20-03-2013

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**ORDER:**

In the reference read above NABARD has informed that an amount of **Rs.89,09,54,568/-(Rupees Eighty Nine Crores Nine lakhs Fifty Four Thousand Five Hundred and Sixty Eight only)** is due from Government of Andhra Pradesh towards interest for the period from 01-01-2013 to 31-03-2013 to NABARD in respect of loans outstanding under RIDF and includes interest on the disbursements made up to 15<sup>th</sup> Marcj, 2013, and the interest on disbursements made, if any from 16-03-12013 to 31-03-2013 will be collected along with the interest falling due as on 30<sup>th</sup> June ,2013 and requested to remit the amount on or before 28-03-2013.

2. Accordingly, Government hereby sanction an amount of **Rs.89,09,54,568/-(Rupees Eighty Nine Crores Nine lakhs Fifty Four Thousand Five Hundred and Sixty Eight only)** towards payment of interest payable to NABARD for the quarter ending on 31st March, 2013 on various loans / advances released to the Government of Andhra Pradesh under RIDF for completion of various Irrigation Projects and Road and Bridge works in the State.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts — S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provision available in BE 2012-13 under the above Head of Account.

4 The Assistant Secretary to Government, Finance(Claims) Department shall draw and credit the amount to the A/c.No. 8692974 ,RBI. Fort Branch, Mumbai - 400001.

[BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT (W&P)

To  
The Chief General Manager, NABARD. Regional Officer, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / DCM-I) Department.  
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER